



Payment Report
FY2007-08
June Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 5,162 HS: 0

Located ANB: 5,162

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,844,007.81	10,844,007.81	0.00	2,168,801.57
This Month's Payment - sent to Lewis & Clark County				2,168,801.57
Quality Educator (01-3111)				
ENTITLEMENT	1,102,559.83	1,102,559.83	0.00	220,511.99
This Month's Payment - sent to Lewis & Clark County				220,511.99
At Risk Student (01-3112)				
ENTITLEMENT	134,799.73	134,799.73	0.00	26,959.97
This Month's Payment - sent to Lewis & Clark County				26,959.97
Indian Education for All (01-3113)				
ENTITLEMENT	105,304.80	105,304.80	0.00	21,060.96
This Month's Payment - sent to Lewis & Clark County				21,060.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	47,200.00	47,200.00	0.00	9,440.00
This Month's Payment - sent to Lewis & Clark County				9,440.00
Special Education (01-3115)				
ENTITLEMENT	1,473,588.72	1,473,588.72	0.00	294,717.76
This Month's Payment - sent to Lewis & Clark County				294,717.76

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

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LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 5,162 HS: 0

Located ANB: 5,162

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	630,478.73	630,478.73	0.00	126,095.77
This Month's Payment - sent to Lewis & Clark County				126,095.77
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	220,880.38	220,880.38	0.00	220,880.38
This Month's Payment - sent to Lewis & Clark County				220,880.38
This Month's Payment for District				3,088,468.40

0488 Helena H S

District ANB: EL: 0 HS: 3,104

Located ANB: 3,104

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	7,754,935.06	7,754,935.06	0.00	1,550,986.98
This Month's Payment - sent to Lewis & Clark County				1,550,986.98
Quality Educator (01-3111)				
ENTITLEMENT	658,793.78	658,793.78	0.00	131,758.74
This Month's Payment - sent to Lewis & Clark County				131,758.74

* Entitlement has been recalculated

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FY2007-08
June Payment

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LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,104

Located ANB: 3,104

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	33,477.93	33,477.93	0.00	6,695.61
This Month's Payment - sent to Lewis & Clark County				6,695.61
Indian Education for All (01-3113)				
ENTITLEMENT	63,321.60	63,321.60	0.00	12,664.32
This Month's Payment - sent to Lewis & Clark County				12,664.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	29,200.00	29,200.00	0.00	5,840.00
This Month's Payment - sent to Lewis & Clark County				5,840.00
Special Education (01-3115)				
ENTITLEMENT	593,583.90	593,583.90	0.00	118,716.78
This Month's Payment - sent to Lewis & Clark County				118,716.78
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	131,490.22	131,490.22	0.00	26,298.06
This Month's Payment - sent to Lewis & Clark County				26,298.06
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	110,658.97	110,658.97	0.00	110,658.97
This Month's Payment - sent to Lewis & Clark County				110,658.97

* Entitlement has been recalculated

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FY2007-08
June Payment

*****Final*****

25		LEWIS & CLARK COUNTY			
		0488 Helena H S	District ANB: EL: 0 HS: 3,104		
			Located ANB: 3,104		
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					1,963,619.46

		0491 Trinity Elem	District ANB: EL: 11 HS: 0		
			Located ANB: 11		
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		32,026.66	32,026.66	0.00	6,405.30
This Month's Payment - sent to Lewis & Clark County					6,405.30
Quality Educator (01-3111)					
ENTITLEMENT		3,157.44	3,157.44	0.00	631.52
This Month's Payment - sent to Lewis & Clark County					631.52
At Risk Student (01-3112)					
ENTITLEMENT		4,097.87	4,097.87	0.00	819.55
This Month's Payment - sent to Lewis & Clark County					819.55
Indian Education for All (01-3113)					
ENTITLEMENT		224.40	224.40	0.00	44.88
This Month's Payment - sent to Lewis & Clark County					44.88

* Entitlement has been recalculated

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June Payment

*****Final*****

25		LEWIS & CLARK COUNTY			
		0491 Trinity Elem	District ANB: EL: 11 HS: 0		
			Located ANB: 11		
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		1,438.90	1,438.90	0.00	287.78
This Month's Payment - sent to Lewis & Clark County					287.78
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Lewis & Clark County					6,743.12
Transportation 1st Semester (10-3210)					
Entitlement adjustment after CY March payment		410.13	410.13	0.00	410.13
ADJUSTED ENTITLEMENT		410.13	410.13	0.00	410.13
This Month's Payment - sent to Lewis & Clark County					410.13
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		1,917.37	1,917.37	0.00	1,917.37
This Month's Payment - sent to Lewis & Clark County					1,917.37
This Month's Payment for District					17,259.65

* Entitlement has been recalculated

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June Payment

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LEWIS & CLARK COUNTY

0492 East Helena Elem

District ANB: EL: 1,126 HS: 0

Located ANB: 1,126

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,446,783.24	2,446,783.24	0.00	489,356.68
This Month's Payment - sent to Lewis & Clark County				489,356.68
Quality Educator (01-3111)				
ENTITLEMENT	250,470.00	250,470.00	0.00	50,094.00
This Month's Payment - sent to Lewis & Clark County				50,094.00
At Risk Student (01-3112)				
ENTITLEMENT	17,276.62	17,276.62	0.00	3,455.34
This Month's Payment - sent to Lewis & Clark County				3,455.34
Indian Education for All (01-3113)				
ENTITLEMENT	22,970.40	22,970.40	0.00	4,594.08
This Month's Payment - sent to Lewis & Clark County				4,594.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	14,800.00	14,800.00	0.00	2,960.00
This Month's Payment - sent to Lewis & Clark County				2,960.00
Special Education (01-3115)				
ENTITLEMENT	185,443.78	185,443.78	0.00	37,088.74
This Month's Payment - sent to Lewis & Clark County				37,088.74

* Entitlement has been recalculated

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FY2007-08
June Payment

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25 LEWIS & CLARK COUNTY

0492 East Helena Elem **District ANB:** EL: 1,126 HS: 0

Located ANB: 1,126

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	155,091.02	155,091.02	0.00	31,018.22
This Month's Payment - sent to Lewis & Clark County				31,018.22
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	23,039.10	23,039.10	0.00	23,039.10
This Month's Payment - sent to Lewis & Clark County				23,039.10
This Month's Payment for District				641,606.16

0495 Wolf Creek Elem **District ANB:** EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	32,026.66	32,026.66	0.00	6,405.30
This Month's Payment - sent to Lewis & Clark County				6,405.30
Quality Educator (01-3111)				
ENTITLEMENT	4,505.42	4,505.42	0.00	901.10
This Month's Payment - sent to Lewis & Clark County				901.10

* Entitlement has been recalculated

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FY2007-08
June Payment

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25 LEWIS & CLARK COUNTY				
0495 Wolf Creek Elem		District ANB:	EL: 11 HS: 0	
		Located ANB:	11	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	3,378.74	3,378.74	0.00	675.78
This Month's Payment - sent to Lewis & Clark County				675.78
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	224.40	0.00	44.88
This Month's Payment - sent to Lewis & Clark County				44.88
Special Education (01-3115)				
ENTITLEMENT	1,151.12	1,151.12	0.00	230.24
This Month's Payment - sent to Lewis & Clark County				230.24
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Lewis & Clark County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,008.46	1,008.46	0.00	1,008.46
This Month's Payment - sent to Lewis & Clark County				1,008.46
This Month's Payment for District				16,008.88

* Entitlement has been recalculated

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June Payment

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25 LEWIS & CLARK COUNTY				
0498 Auchard Creek Elem		District ANB: EL: 26 HS: 0		
		Located ANB: 26		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	62,704.71	62,704.71	0.00	12,540.95
This Month's Payment - sent to Lewis & Clark County				12,540.95
Quality Educator (01-3111)				
ENTITLEMENT	7,286.40	7,286.40	0.00	1,457.28
This Month's Payment - sent to Lewis & Clark County				1,457.28
At Risk Student (01-3112)				
ENTITLEMENT	338.80	338.80	0.00	67.76
This Month's Payment - sent to Lewis & Clark County				67.76
Indian Education for All (01-3113)				
ENTITLEMENT	530.40	530.40	0.00	106.08
This Month's Payment - sent to Lewis & Clark County				106.08
Special Education (01-3115)				
ENTITLEMENT	4,332.66	4,332.66	0.00	866.50
This Month's Payment - sent to Lewis & Clark County				866.50
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Lewis & Clark County				6,743.12

* Entitlement has been recalculated

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FY2007-08
June Payment

*****Final*****

25		LEWIS & CLARK COUNTY			
		0498 Auchard Creek Elem	District ANB:	EL: 26 HS: 0	
			Located ANB:	26	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					21,781.69

0502 Augusta Elem **District ANB:** EL: 58 HS: 0
Located ANB: 58

		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		164,239.78	164,239.78	0.00	32,847.94
This Month's Payment - sent to Lewis & Clark County					32,847.94
Quality Educator (01-3111)					
ENTITLEMENT		23,872.07	23,872.07	0.00	4,774.39
This Month's Payment - sent to Lewis & Clark County					4,774.39
At Risk Student (01-3112)					
ENTITLEMENT		7,287.87	7,287.87	0.00	1,457.55
This Month's Payment - sent to Lewis & Clark County					1,457.55
Indian Education for All (01-3113)					
ENTITLEMENT		1,183.20	1,183.20	0.00	236.64
This Month's Payment - sent to Lewis & Clark County					236.64

* Entitlement has been recalculated

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FY2007-08
June Payment

*****Final*****

25		LEWIS & CLARK COUNTY			
		0502 Augusta Elem	District ANB:	EL: 58 HS: 0	
			Located ANB:	58	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		400.00	400.00	0.00	80.00
This Month's Payment - sent to Lewis & Clark County					80.00
Special Education (01-3115)					
ENTITLEMENT		11,753.37	11,753.37	0.00	2,350.65
This Month's Payment - sent to Lewis & Clark County					2,350.65
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Lewis & Clark County					13,486.16
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		9,320.78	9,320.78	0.00	9,320.78
This Month's Payment - sent to Lewis & Clark County					9,320.78
This Month's Payment for District					64,554.11

* Entitlement has been recalculated

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FY2007-08
June Payment

*****Final*****

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LEWIS & CLARK COUNTY

0503 Augusta H S

District ANB: EL: 0 HS: 41

Located ANB: 41

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	212,970.02	212,970.02	0.00	42,594.02
This Month's Payment - sent to Lewis & Clark County				42,594.02
Quality Educator (01-3111)				
ENTITLEMENT	23,726.34	23,726.34	0.00	4,745.30
This Month's Payment - sent to Lewis & Clark County				4,745.30
At Risk Student (01-3112)				
ENTITLEMENT	232.87	232.87	0.00	46.55
This Month's Payment - sent to Lewis & Clark County				46.55
Indian Education for All (01-3113)				
ENTITLEMENT	836.40	836.40	0.00	167.28
This Month's Payment - sent to Lewis & Clark County				167.28
Special Education (01-3115)				
ENTITLEMENT	20,074.72	20,074.72	0.00	4,014.96
This Month's Payment - sent to Lewis & Clark County				4,014.96
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Lewis & Clark County				6,743.12

* Entitlement has been recalculated

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FY2007-08
June Payment

*****Final*****

25 LEWIS & CLARK COUNTY

0503 Augusta H S **District ANB:** EL: 0 HS: 41

Located ANB: 41

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,135.30	3,135.30	0.00	3,135.30
This Month's Payment - sent to Lewis & Clark County				3,135.30
This Month's Payment for District				61,446.53

1221 Lincoln K-12 Schools **District ANB:** EL: 123 HS: 82

Located ANB: 205

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	626,477.87	626,477.87	0.00	125,295.55
This Month's Payment - sent to Lewis & Clark County				125,295.55
Quality Educator (01-3111)				
ENTITLEMENT	69,069.00	69,069.00	0.00	13,813.80
This Month's Payment - sent to Lewis & Clark County				13,813.80
At Risk Student (01-3112)				
ENTITLEMENT	16,654.85	16,654.85	0.00	3,330.93
This Month's Payment - sent to Lewis & Clark County				3,330.93

* Entitlement has been recalculated

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FY2007-08
June Payment

*****Final*****

25 LEWIS & CLARK COUNTY				
1221 Lincoln K-12 Schools		District ANB:	EL: 123 HS: 82	
		Located ANB:	205	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,182.00	4,182.00	0.00	836.40
This Month's Payment - sent to Lewis & Clark County				836.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Lewis & Clark County				80.00
Special Education (01-3115)				
ENTITLEMENT	33,044.88	33,044.88	0.00	6,608.96
This Month's Payment - sent to Lewis & Clark County				6,608.96
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	101,146.32	0.00	20,229.28
This Month's Payment - sent to Lewis & Clark County				20,229.28
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,510.10	4,510.10	0.00	4,510.10
This Month's Payment - sent to Lewis & Clark County				4,510.10
This Month's Payment for District				174,705.02

* Entitlement has been recalculated

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FY2007-08
June Payment

*****Final*****

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LEWIS & CLARK COUNTY

9697 Prickly Pear Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	40,682.40	40,682.40	0.00	8,136.48
This Month's Payment - sent to Lewis & Clark County				8,136.48
Special Education (82-3233)				
ENTITLEMENT	312,626.79	312,626.79	0.00	62,525.35
This Month's Payment - sent to Lewis & Clark County				62,525.35
This Month's Payment for District				70,661.83

* Entitlement has been recalculated

Office of Public Instruction

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FY2007-08
June Payment

*****Final*****

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LEWIS & CLARK COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	22,176,171.81	22,176,171.81	0.00	4,435,234.29	4,435,234.29
Quality Educator (01-3111)					
ENTITLEMENT	2,143,440.28	2,143,440.28	0.00	428,688.12	428,688.12
Quality Educator (82-3234)					
ENTITLEMENT	40,682.40	40,682.40	0.00	8,136.48	8,136.48
At Risk Student (01-3112)					
ENTITLEMENT	217,545.28	217,545.28	0.00	43,509.04	43,509.04
Indian Education for All (01-3113)					
ENTITLEMENT	198,777.60	198,777.60	0.00	39,755.52	39,755.52



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LEWIS & CLARK COUNTY

County Summary

District ANB: EL: 6,394 HS: 3,145 K12: 205

County ANB: EL: 6,394 HS: 3,145 K12: 205

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	92,000.00	92,000.00	0.00	18,400.00	
					18,400.00
Special Education (01-3115)					
ENTITLEMENT	2,324,412.05	2,324,412.05	0.00	464,882.37	
					464,882.37
Special Education (82-3233)					
ENTITLEMENT	312,626.79	312,626.79	0.00	62,525.35	
					62,525.35
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,220,498.93	1,220,498.93	0.00	244,099.97	
					244,099.97
Transportation 1st Semester (10-3210)					
Entitlement adjustment after CY March payment	410.13	410.13	0.00	410.13	
					410.13



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25 LEWIS & CLARK COUNTY

County Summary

District ANB: EL: 6,394 HS: 3,145 K12: 205

County ANB: EL: 6,394 HS: 3,145 K12: 205

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	374,470.46	374,470.46	0.00	374,470.46
				374,470.46
Elementary Payment				3,849,678.89
High School Payment				2,025,065.99
K12 Payment				174,705.02
Coop Payment				70,661.83
County Payment				0.00
This Month's Payment				6,120,111.73